

EXHIBIT 27



CV BROKERAGE INC
200 FOUR FALLS, SUITE 211
WEST CONSHOHOCKEN PA 19428
Phone : 610 862 0880

Account Statement

February 01, 2018 - February 28, 2018

Account Number: [REDACTED] 0250

Account Name: BROAD REACH CAPITAL LP

Account Executive:

BROAD REACH CAPITAL LP
200 FOUR FALLS CORP CTR
STE 211
CONSHOHOCKEN PA 19428

ACCOUNT VALUATION SUMMARY

Value This period

Beginning Account Value	\$17,694,814.93
Deposits	\$850,000.00
Dividend & Interest	\$214,115.83
Tax Withheld	\$0.00
Corporate Actions	\$2,562.44
Redemptions	\$5,993.86
Withdrawals	(\$1,800,000.00)
Other Activity	\$29,141,951.34
Net Change In Portfolio Value	(\$38,222,965.73)
Ending Account Value	\$7,886,472.67
305(c) Deemed Dividends	\$0.00
871(m) Dividend Equivalent Payments	\$0.00

ASSET ALLOCATION SUMMARY

	Value Last period	Value This period
Cash & Cash Equivalents	(\$54,196,908.83)	(\$25,782,285.36)
Equities	\$92,672,820.76	\$42,427,706.03
Options	(\$20,781,097.00)	(\$8,758,948.00)
Fixed Income	\$0.00	\$0.00
Mutual Funds	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00

Your Order(s) may have been compressed for purposes of this report to create an average price transaction. Each compressed transaction may have multiple executions at different prices. Your Introducing Firm can provide further details concerning such compression upon your request.

Account Carried and Cleared by: Industrial and Commercial Bank of China Financial Services, LLC
MEMBER: FINRA, NYSE, NASD, SIPC. TREATMENT REQUESTED BY
INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SERVICES LLC

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